

CENTRAL BANK OF MALTA

ASSETS AND LIABILITIES AS AT 30 APRIL 2012

ASSETS

	€
Gold and gold receivables	13,038,855
Claims on non-euro area residents in fcy	452,372,533
Claims on euro area residents in fcy	280,815,174
Claims on non-euro area residents in euro	322,203,703
Lending related to monetary policy operations	532,250,000
Other claims on euro area credit institutions in euro	333,848
Securities of euro area residents in euro	1,308,157,250
General government debt in euro	0
Intra-Eurosystem claims	50,404,293
Items in course of settlement	10,912,736
Other assets	761,836,618
	<u><u>3,732,325,010</u></u>

LIABILITIES

	€
Banknotes in circulation	725,302,970
Liabilities related to monetary policy operations	1,048,994,555
Other liabilities on euro area credit institutions in euro	0
Debt certificates issued	0
Liabilities to other euro area residents in euro	386,675,480
Liabilities to non-euro area residents in euro	90,151,408
Liabilities to euro area residents in fcy	144,738,899
Liabilities to non-euro area residents in fcy	93,606
Counterpart of special drawing rights allocated by the IMF	110,732,828
Intra-Eurosystem liabilities	842,907,161
Items in course of settlement	0
Other liabilities	83,724,458
Provisions	846,888
Revaluation accounts	16,394,460
Capital and reserves	281,762,297
	<u><u>3,732,325,010</u></u>

ROBERT CARUANA
FINANCIAL CONTROLLER

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